

**Open Book New York**  
**Office of the State Comptroller**  
**Thomas P. DiNapoli, State Comptroller**

**Comparison Report for County of Chenango, County of Cortland, County of Madison, and County of Tioga for 2023**

<b>Revenues and Proceeds of Debt</b>	<b>County of Chenango</b>	<b>County of Cortland</b>	<b>County of Madison</b>	<b>County of Tioga</b>
<b>Total</b>	137,711,981	<b>152,469,212</b>	193,358,789	105,897,335
<b>Charges for Services</b>	<b>9,193,134</b>	<b>10,623,779</b>	<b>13,857,717</b>	<b>5,376,365</b>
<b>Community Services Fees</b>	<b>109,124</b>	<b>162,721</b>	<b>25,705</b>	<b>35,110</b>
A1972 Charges Programs for the Aging	108,524	<b>149,093</b>	-	-
A2189 Other Home and Community Services Income	-	-	-	25,000
A2590 Permits Other	-	-	25,705	-
A1710 Public Works Charges	-	-	-	4
A1962 Sealer of Weights and Measures Fees	600	13,628	-	10,106
<b>Culture And Recreation Fees</b>	<b>70,770</b>	<b>12,904</b>	-	-
A2001 Park and Recreational Charges	70,770	12,904	-	-
<b>Economic Development Fees</b>	<b>17,242</b>	-	<b>39,676</b>	<b>24,525</b>
CD2170 Community Development Income	17,242	-	39,676	24,525
<b>Education Fees</b>	-	-	-	-
<b>General Government Fees</b>	<b>1,714,345</b>	<b>1,750,682</b>	<b>3,554,541</b>	<b>1,395,914</b>
A1250 Assessors Fees	-	47,521	-	24,848
A1235 Charges For Tax Advertising and Redemption	28,353	125,586	-	21,525
A1255 Clerk Fees	918,343	1,571,204	2,317,679	1,188,170
A2545 Licenses Other	-	-	-	17,951
A1289 Other General Departmental Income	715,293	-	625,408	82,112
D1289 Other General Departmental Income	-	-	464,606	-
A1260 Personnel Fees	1,913	1,617	-	3,329
A1230 Treasurer Fees	50,443	4,754	146,848	57,979
<b>Health Fees</b>	<b>2,853,853</b>	<b>3,716,978</b>	<b>4,222,103</b>	<b>2,867,873</b>
A1605 Charges for Care of Handicapped Children	-	-	303,655	570,550
A1621 Early Intervention Fees for Services	-	<b>1,139,867</b>	-	-
A1620 Mental Health Fees	2,163,943	<b>2,447,886</b>	3,744,854	1,757,466
A1630 Narcotic Program Charges	323,913	-	-	291,735
A1689 Other Health Departmental Income	37,447	128,821	120	-
A1601 Public Health Fees	328,550	404	173,474	248,121
<b>Miscellaneous Fees</b>	-	-	-	-
<b>Public Safety Fees</b>	<b>1,097,469</b>	<b>373,491</b>	<b>142,919</b>	<b>94,535</b>
A1515 Alternative to Incarceration Fees	-	-	1,935	108
A1535 Juvenile Detention Charges	-	216,177	-	-

A1589 Other Public Safety Departmental Income	287,732	-	-	21,175
A1525 Prisoner Charges	-	50,776	-	-
A1580 Restitution Surcharge	-	1,283	2,689	2,013
A1560 Safety Inspection Fees	105,852	-	-	900
A1510 Sheriff Fees	703,885	105,255	138,295	70,339
<b>Sanitation Fees</b>	<b>1,843,978</b>	<b>3,279,732</b>	<b>5,307,342</b>	-
A2130 Refuse and Garbage Charges	1,843,978	-	-	-
EL2130 Refuse and Garbage Charges	-	3,279,732	5,307,342	-
<b>Social Services Fees</b>	<b>1,333,946</b>	<b>970,533</b>	<b>565,431</b>	<b>958,409</b>
A1811 Medical Incentive Earnings	42,114	92,317	97,298	1,579
A1989 Other Economic Assistance and Opportunity Income	-	20,478	-	21,750
A1830 Repayment of Adult Care Public Institution	355,436	-	-	-
A1819 Repayment of Child Care	299,477	284,284	125,982	290,291
A1855 Repayment of Day Care	-	-	55	-
A1809 Repayment of Family Assistance	217,543	212,664	84,049	237,491
A1841 Repayment of Home Energy Assistance	148,694	71,984	-	161,673
A1823 Repayment of Juvenile Delinquent Care	-	-	21,809	2,868
A1801 Repayment of Medical Assistance	103,626	38,213	8,461	151,167
A1840 Repayment of Safety Net Assistance	167,055	177,889	201,527	91,590
A1870 Repayment of Services For Recipients	-	72,704	988	-
A1848 Repayments of Burials	-	-	3,631	-
A1894 Social Services Charges	-	-	21,631	-
<b>Transportation Fees</b>	<b>152,408</b>	<b>356,738</b>	-	-
A1770 Airport Fees and Rentals	152,408	165,535	-	-
A1776 Airport Sales of Supplies	-	172,279	-	-
A1789 Other Transportation Departmental Income	-	18,924	-	-
<b>Utility Fees</b>	-	-	-	-
<b>Charges to Other Governments</b>	<b>11,728,587</b>	<b>11,041,910</b>	<b>4,055,654</b>	<b>1,893,918</b>
<b>Community Services Charges</b>	<b>51,434</b>	-	-	-
A2372 Planning Services Other Governments	51,434	-	-	-
<b>Culture And Recreation Charges</b>	-	-	-	-
<b>Debt Service Charges</b>	-	<b>195,000</b>	-	-
A2392 Debt Service Other Governments	-	195,000	-	-
<b>Education Charges</b>	-	-	-	-
<b>General Government Charges</b>	<b>687,572</b>	<b>273,347</b>	<b>45,936</b>	<b>671</b>
A2228 Data Processing Other Governments	662,617	253,484	-	671
A2215 Election Service Charges	-	5,763	-	-
A2210 General Services Other Government	24,955	14,100	45,936	-
<b>Health Charges</b>	-	-	-	<b>116,236</b>

A2280 Health Services for Other Governments or Districts	-	-	-	116,236
<b>Miscellaneous Intergovernmental Charges</b>	<b>10,985,916</b>	<b>8,926,731</b>	<b>1,732,887</b>	<b>1,464,640</b>
D2389 Miscellaneous Revenue Other Governments	42,640	109,105	-	-
MS2222 Participants Assessments	10,943,276	7,055,932	1,732,887	1,464,640
S2222 Participants Assessments	-	1,761,694	-	-
<b>Public Safety Charges</b>	<b>3,665</b>	<b>429,755</b>	<b>1,626,235</b>	<b>312,321</b>
A2262 Fire Protection Services Other Governments	-	-	938,217	-
A2264 Jail Facilities Services Other Governments	-	-	-	312,321
A2260 Public Safety Services Other Governments	3,665	429,755	688,018	-
<b>Sanitation Charges</b>	-	-	-	-
<b>Social Services Charges</b>	-	<b>108,126</b>	-	-
A2320 Economic Assistance Other Governments	-	108,126	-	-
<b>Transportation Charges</b>	-	<b>1,108,951</b>	<b>650,596</b>	<b>50</b>
D2306 Roads and Bridges Charges Other Governments	-	-	-	50
D2302 Snow Removal Services Other Governments	-	<b>903,470</b>	645,694	-
A2300 Transportation Services Other Governments	-	513	-	-
D2300 Transportation Services Other Governments	-	1,893	-	-
DM2300 Transportation Services Other Governments	-	203,075	4,902	-
<b>Utility Charges</b>	-	-	-	-
<b>Federal Aid</b>	<b>19,965,326</b>	<b>13,460,403</b>	<b>14,897,550</b>	<b>9,038,473</b>
<b>Federal Aid - Community Services</b>	<b>377,396</b>	<b>308,610</b>	<b>375,638</b>	-
A4770 Federal Aid Foster Grandparent Program	-	-	375,638	-
A4772 Federal Aid Programs for Aging	377,396	<b>308,610</b>	-	-
<b>Federal Aid - Culture And Recreation</b>	<b>5,983</b>	-	-	-
H4897 Federal Aid Other Culture and Recreation Cap Projects	5,983	-	-	-
<b>Federal Aid - Economic Development</b>	<b>4,431,968</b>	<b>2,297,624</b>	<b>1,650,396</b>	<b>460,652</b>
CD4910 Federal Aid Community Development Act	4,113,959	<b>1,667,086</b>	1,093,334	214,392
CD4790 Federal Aid Job Training Partnership	-	-	557,062	-
CD4791 Federal Aid Workforce Innovation and Opportunity Act	318,009	<b>630,538</b>	-	246,261
<b>Federal Aid - Education</b>	-	-	-	-
<b>Federal Aid - General Government</b>	-	<b>5,000</b>	-	<b>19,570</b>
A4902 Federal Aid Planning Studies	-	5,000	-	19,570
<b>Federal Aid - Health</b>	<b>1,056,123</b>	<b>920,003</b>	<b>289,687</b>	<b>338,051</b>
A4488 Federal Aid Alcohol Addiction Control Program	31,843	-	-	-
A4490 Federal Aid Mental Health	216,329	<b>150,604</b>	-	58,471
A4486 Federal Aid Narcotics Addiction Control Program	-	-	-	174,321
A4489 Federal Aid Other Health	383,957	139,673	258,700	-

A4401 Federal Aid Public Health	423,995	629,726	30,987	105,259
<b>Federal Aid - Public Safety</b>	<b>117,670</b>	<b>398,657</b>	<b>602,283</b>	<b>119,006</b>
A4305 Federal Aid Civil Defense	-	-	165,488	35,037
D4960 Federal Aid Emergency Disaster Assistance	2,063	190,471	-	-
A4389 Federal Aid Other Public Safety	6,572	208,186	436,795	68,365
H4389 Federal Aid Other Public Safety	109,034	-	-	-
H4397 Federal Aid Other Public Safety Capital Projects	-	-	-	15,603
<b>Federal Aid - Sanitation</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Federal Aid - Social Services</b>	<b>6,463,034</b>	<b>8,338,031</b>	<b>6,177,190</b>	<b>6,136,148</b>
A4451 Federal Aid Early Intervention	-	88,848	-	-
A4609 Federal Aid Family Assistance	835,168	1,189,157	646,907	779,939
A4615 Federal Aid Flexible Fund for Family Services FFFS	-	1,674,300	1,932,139	1,985,992
A4611 Federal Aid Food Stamp Program Administration	561,164	691,518	676,684	708,980
A4641 Federal Aid Home Energy Assistance	-	19,500	22,671	-
A4601 Federal Aid Medicaid Assistance	77,407	309,186	21,170	-23,151
A4689 Federal Aid Other Social Services	-	1,813,394	22,734	7,466
A4640 Federal Aid Safety Net	-	66,430	57,449	5,795
A4670 Federal Aid Services for Recipients	2,565,887	256,922	152,919	670,461
A4610 Federal Aid Social Services Administration	2,390,278	2,173,888	2,644,517	2,000,666
A4661 Federal Aid Title IV B Funds	33,130	54,888	-	-
<b>Federal Aid - Transportation</b>	<b>1,066,324</b>	<b>290,088</b>	<b>283,499</b>	<b>211,073</b>
H4592 Federal Aid Airport Capital Projects	1,066,324	-	-	-
A4589 Federal Aid Other Transportation	-	168,287	137,256	211,073
H4589 Federal Aid Other Transportation	-	-	146,243	-
A4597 Federal Aid Transportation Capital Projects	-	13,988	-	-
H4597 Federal Aid Transportation Capital Projects	-	107,813	-	-
<b>Federal Aid - Utilities</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
H4991 Federal Aid Water Capital Projects	100,000	-	-	-
<b>Miscellaneous Federal Aid</b>	<b>6,346,830</b>	<b>902,390</b>	<b>5,518,857</b>	<b>1,753,974</b>
A4097 Federal Aid Capital Projects	-	-	-	111,918
A4089 Federal Aid Other	6,066,575	743,852	5,518,857	1,252,527
CD4089 Federal Aid Other	-	158,538	-	-
D4089 Federal Aid Other	280,255	-	-	389,529
<b>Other Local Revenues</b>	<b>6,800,982</b>	<b>7,585,581</b>	<b>35,750,897</b>	<b>6,066,726</b>
<b>Compensation For Loss</b>	<b>1,266,320</b>	<b>67,576</b>	<b>1,095,286</b>	<b>140,108</b>
A2680 Insurance Recoveries	442,232	21,394	113,473	-
D2680 Insurance Recoveries	-	24,116	11,298	-

EL2680 Insurance Recoveries	-	517	-	-
MS2680 Insurance Recoveries	12,681	-	-	-
S2680 Insurance Recoveries	-	21,149	-	-
A2690 Other Compensation For Loss	770,485	400	970,515	140,108
DM2690 Other Compensation For Loss	8,660	-	-	-
A2683 Self Insurance Recoveries	32,262	-	-	-
<b>Employee Contributions</b>	<b>1,363,377</b>	-	<b>1,230,196</b>	-
A2709 Employees Contributions	-	-	155,917	-
MS2709 Employees Contributions	1,363,377	-	1,074,279	-
<b>Fines</b>	<b>24,661</b>	<b>66,316</b>	<b>151,454</b>	<b>37,622</b>
A2610 Fines and Forfeited Bail	2,045	4,436	88,444	-
A2615 Stop DWI Fines	22,616	61,880	63,010	37,622
<b>Forfeitures</b>	-	<b>5,822</b>	<b>8,029</b>	<b>2,260</b>
A2625 Forfeiture of Crime Proceeds	-	-	-	371
A2626 Forfeiture of Crime Proceeds Restricted	-	5,722	8,029	1,889
A2620 Forfeitures of Deposits	-	100	-	-
<b>Gifts</b>	<b>28,751</b>	<b>473,898</b>	<b>310,097</b>	-
A2705 Gifts and Donations	8,791	444,993	310,097	-
CD2705 Gifts and Donations	-	227	-	-
CM2705 Gifts and Donations	-	28,678	-	-
H2705 Gifts and Donations	19,960	-	-	-
<b>Library Grants From Local Governments</b>	-	-	-	-
<b>Miscellaneous Grants From Local Governments</b>	-	-	<b>84,499</b>	<b>13,741</b>
A2720 OTB Distributed Earnings	-	-	84,499	13,741
<b>Miscellaneous Revenues</b>	<b>4,117,874</b>	<b>6,971,969</b>	<b>32,871,336</b>	<b>5,872,995</b>
A2801 Interfund Revenues	-	-	2,733,477	683,201
CD2801 Interfund Revenues	-	-	126,653	-
D2801 Interfund Revenues	-	-	10,708	-
DM2801 Interfund Revenues	2,772,623	166,277	709,064	-
EL2801 Interfund Revenues	-	-	4,167	-
MS2801 Interfund Revenues	-	-	6,890,107	-
A2421 Lease Payments Collected	72,056	-	-	-
A2735 Opioid Settlement Funds	275,000	422,655	177,937	-
A2701 Refunds of Prior Year Expenditures	256,422	103,273	42,770	12,405
DM2701 Refunds of Prior Year Expenditures	-	-	-	10,000
EL2701 Refunds of Prior Year Expenditures	-	171,200	1,142	-
MS2701 Refunds of Prior Year Expenditures	4,523	633,824	386,819	43,083
S2701 Refunds of Prior Year Expenditures	-	63,198	-	-
MS2700 Reimbursement of Medicare Part D Expenditures	-	294,770	-	-
A2770 Unclassified	875	-	388,380	300,893
CM2770 Unclassified	-	-	12,401	-

D2770 Unclassified	-	-	16,019	-
DM2770 Unclassified	-	-	3,683	32,205
EL2770 Unclassified	-	400	2,630	-
H2770 Unclassified	10,062	-	-	795
MS2770 Unclassified	-	-	456,774	3,400,000
TC2770 Unclassified	726,313	5,116,372	20,908,605	1,386,275
TE2770 Unclassified	-	-	-	4,138
<b>Other Non-Property Taxes</b>	<b>218,155</b>	<b>92,964</b>	<b>1,540,886</b>	<b>768,541</b>
<b>City Income Tax</b>	-	-	-	-
<b>Emergency Telephone System Surcharge</b>	<b>202,238</b>	<b>42,896</b>	<b>756,824</b>	<b>768,541</b>
A1140 Emergency Telephone System Surcharge	202,238	42,896	756,824	768,541
<b>Franchises</b>	-	-	-	-
<b>Miscellaneous Non-Property Taxes</b>	<b>15,918</b>	<b>50,068</b>	<b>784,062</b>	-
A1150 OTB Surtax	15,862	50,068	-	-
A1189 Other Non Property Tax	-	-	784,062	-
A1116 Tax on Adult-Use Cannabis	55	-	-	-
<b>Other Real Property Tax Items</b>	<b>2,508,841</b>	<b>899,695</b>	<b>1,241,105</b>	<b>3,096,725</b>
<b>Gain From Sale Of Tax Acquired Property</b>	<b>505,936</b>	-	-	-
A1051 Gain From Sale of Tax Acquired Property	505,936	-	-	-
<b>Interest And Penalties</b>	<b>1,725,590</b>	<b>663,462</b>	<b>967,574</b>	<b>839,233</b>
A1090 Interest and Penalties on Real Prop Taxes	1,725,590	663,462	967,574	839,233
<b>Miscellaneous Tax Items</b>	-	-	-	-
<b>Payments In Lieu Of Taxes</b>	<b>277,315</b>	<b>236,233</b>	<b>273,531</b>	<b>2,257,492</b>
A1081 Other Payments In Lieu of Taxes	277,315	236,233	273,531	2,257,492
<b>Star Payments</b>	-	-	-	-
<b>Proceeds of Debt</b>	<b>2,137,065</b>	-	-	-
<b>Bans Redeemed From Appropriations</b>	-	-	-	-
<b>Miscellaneous Debt Proceeds</b>	<b>2,137,065</b>	-	-	-
A5788 Leases	932,313	-	-	-
A5781 Subscription-Based IT Arrangement	1,204,752	-	-	-
<b>Sale Of Obligations</b>	-	-	-	-
<b>Real Property Taxes and Assessments</b>	<b>28,799,856</b>	<b>36,892,925</b>	<b>42,670,672</b>	<b>25,752,451</b>
<b>Real Property Taxes</b>	<b>28,799,856</b>	<b>36,892,925</b>	<b>42,559,672</b>	<b>25,752,451</b>
<b>A1001 Real Property Taxes</b>	<b>28,799,856</b>	<b>36,892,925</b>	<b>42,559,672</b>	<b>25,752,451</b>
<b>Special Assessments</b>	-	-	<b>111,000</b>	-
FX1030 Special Assessments	-	-	111,000	-
<b>Sales and Use Tax</b>	<b>32,897,943</b>	<b>40,218,085</b>	<b>42,457,176</b>	<b>33,635,809</b>
<b>Miscellaneous Use Taxes</b>	<b>133,637</b>	<b>863,709</b>	<b>532,407</b>	<b>347,491</b>
A1113 Tax on Hotel Room Occupancy	133,637	863,709	532,407	347,491
<b>Sales Tax</b>	<b>32,764,306</b>	<b>39,224,354</b>	<b>41,924,769</b>	<b>33,288,318</b>

A1110 Sales and Use Tax	32,764,306	39,224,354	41,924,769	31,329,401
H1110 Sales and Use Tax	-	-	-	1,958,917
<b>Sales Tax Distribution</b>	-	-	-	-
<b>Utilities Gross Receipts Tax</b>	-	<b>130,022</b>	-	-
A1111 Tax on Consumers Utility Bills	-	130,022	-	-
<b>State Aid</b>	<b>19,867,167</b>	<b>26,356,823</b>	<b>32,393,050</b>	<b>17,831,526</b>
<b>Miscellaneous State Aid</b>	<b>220,090</b>	<b>1,598,487</b>	<b>426,539</b>	<b>1,726,902</b>
H3097 State Aid Capital Projects	-	1,410,414	-	979,342
A3089 State Aid Other	220,090	188,073	426,539	747,560
<b>Mortgage Tax</b>	-	-	<b>455,701</b>	-
A3005 State Aid Mortgage Tax	-	-	455,701	-
<b>State Aid - Community Services</b>	<b>1,067,754</b>	<b>1,091,430</b>	<b>1,688,826</b>	<b>172,501</b>
A3989 State Aid Other Home and Community Service	22,345	-	126,766	147,501
EL3989 State Aid Other Home and Community Service	-	112,444	-	-
H3989 State Aid Other Home and Community Service	53,717	-	1,537,060	-
A3772 State Aid Programs for Aging	966,693	953,986	-	-
A3710 State Aid Veterans Service Agencies	25,000	25,000	25,000	25,000
<b>State Aid - Culture And Recreation</b>	<b>168,832</b>	<b>180,379</b>	<b>1,238,815</b>	<b>50,115</b>
H3897 State Aid Culture and Recreation Capital Projects	-	-	1,000,000	-
A3889 State Aid Other Culture and Recreation	117,645	111,405	161,649	-
A3820 State Aid Youth Programs	51,187	68,974	77,166	50,115
<b>State Aid - Economic Development</b>	-	<b>1,864</b>	-	<b>29,287</b>
A3789 State Aid Economic Assistance	-	1,864	-	-
CD3787 State Aid Economic Development Zone Administration Grant	-	-	-	29,287
<b>State Aid - Education</b>	<b>941,705</b>	<b>517,954</b>	<b>1,545,186</b>	<b>1,357,898</b>
A3277 State Aid Education of Handicapped Child	941,705	517,954	1,545,186	1,357,898
<b>State Aid - General Government</b>	<b>986,855</b>	<b>1,617,592</b>	<b>1,303,281</b>	<b>922,805</b>
A3021 State Aid Court Facilities	127,973	<b>342,643</b>	-	112,554
A3030 State Aid District Attorney Salaries	72,189	<b>72,189</b>	259,428	139,704
A3025 State Aid Indigent Legal Services Fund	786,693	<b>1,052,910</b>	1,043,853	670,547
A3060 State Aid Records Management	-	<b>149,850</b>	-	-
<b>State Aid - Health</b>	<b>4,457,021</b>	<b>5,396,886</b>	<b>3,667,470</b>	<b>2,945,319</b>
A3449 State Aid Early Intervention	-	52,232	-	-
H3497 State Aid Health Capital Projects	-	-	-	107,111
A3490 State Aid Mental Health	2,491,582	<b>3,234,273</b>	2,071,929	1,058,488
A3486 State Aid Narcotic Addiction Control	60,631	810	-	439,951
A3484 State Aid Narcotic Guidance Council	493,293	-	-	-
A3489 State Aid Other Health	-	242,364	29,766	-

A3401 State Aid Public Health	1,382,005	985,951	1,565,775	1,339,769
A3450 State Aid Public Health Other	29,510	881,256	-	-
<b>State Aid - Public Safety</b>	<b>957,465</b>	<b>4,318,755</b>	<b>1,290,071</b>	<b>347,939</b>
D3960 State Aid Emergency Disaster Assistance	-	21,163	-	-
A3306 State Aid Homeland Security	-	3,954,797	-	24,630
A3315 State Aid Navigation Law Enforcement	-	7,076	2,281	-
A3389 State Aid Other Public Safety	110,841	21,767	1,108,191	177,174
A3310 State Aid Probation Services	137,968	300,830	177,188	146,134
H3397 State Aid Public Safety Capital Projects	708,657	-	2,411	-
A3317 State Aid Snowmobile Law Enforce	-	13,122	-	-
<b>State Aid - Sanitation</b>	-	-	-	-
<b>State Aid - Social Services</b>	<b>4,540,572</b>	<b>7,205,816</b>	<b>7,039,526</b>	<b>6,276,066</b>
A3619 State Aid Child Care	-	1,828,971	1,217,161	1,229,233
A3655 State Aid Day Care	1,315,529	1,115,146	1,673,371	1,805,985
A3642 State Aid Emergency Aid For Adults	-	2,007	1,586	12,455
A3609 State Aid Family Assistance	73,547	5,654	49,923	348
A3623 State Aid Juvenile Delinquent	-	262	820,439	572,608
A3601 State Aid Medical Assistance	76,874	198,859	25,294	-85,193
A3689 State Aid Other Social Services	-	339,562	-	-
A3640 State Aid Safety Net	201,542	715,355	200,688	197,306
A3670 State Aid Services for Recipients	721,948	398,178	361,816	43,472
A3610 State Aid Social Services Administration	1,615,894	2,601,822	2,689,248	2,499,852
A3606 State Aid Special Needs Adult Family Type Home	535,238	-	-	-
<b>State Aid - Transportation</b>	<b>6,057,170</b>	<b>3,962,046</b>	<b>6,487,635</b>	<b>2,186,273</b>
A3594 State Aid Bus and Other Mass Transportation	1,400,256	785,060	304,969	23,139
D3501 State Aid Consolidated Highway Aid	4,637,074	2,729,342	6,182,666	-
DM3501 State Aid Consolidated Highway Aid	-	375,571	-	-
H3501 State Aid Consolidated Highway Aid	-	-	-	2,090,097
D3505 State Aid Multi Modal Transportation Program	-	-	-	73,037
H3597 State Aid Transportation Capital Grants	19,841	72,073	-	-
<b>State Aid - Utilities</b>	-	-	-	-
<b>Unrestricted State Aid</b>	<b>469,702</b>	<b>465,614</b>	<b>7,250,000</b>	<b>1,816,422</b>
A3016 Casino Licensing Fees and Various Gaming Revenues	-	-	-	1,816,422
A3014 State Aid VLT Tribal Compact Moneys	469,702	465,614	7,250,000	-
<b>Use and Sale of Property</b>	<b>3,594,924</b>	<b>5,297,047</b>	<b>4,494,082</b>	<b>2,436,801</b>
<b>Interest And Earnings</b>	<b>3,438,965</b>	<b>2,651,455</b>	<b>3,502,665</b>	<b>2,347,282</b>
A2401 Interest and Earnings	3,185,444	2,322,950	2,913,577	1,566,125
CD2401 Interest and Earnings	1,895	37	18,547	3,730



D2401 Interest and Earnings	293	109	-	25,569
DM2401 Interest and Earnings	4,258	45,717	-	11,706
EL2401 Interest and Earnings	-	89,104	314,189	-
FX2401 Interest and Earnings	-	-	8,077	-
H2401 Interest and Earnings	160,794	-	26,075	593,277
MS2401 Interest and Earnings	86,281	120,842	89,362	138,854
S2401 Interest and Earnings	-	72,629	-	-
TC2401 Interest and Earnings	-	67	14,879	7,235
TE2401 Interest and Earnings	-	-	-	787
V2401 Interest and Earnings	-	-	115,503	-
FX2710 Premium on Obligations	-	-	2,456	-
<b>Rental Of Property</b>	<b>129,115</b>	<b>2,360,103</b>	<b>128,338</b>	<b>11,400</b>
DM2414 Rental of Equipment	-	2,157,186	-	-
A2416 Rental of Equipment Other Governments	-	1,400	-	-
A2410 Rental of Real Property	129,115	11,000	121,128	11,400
CD2410 Rental of Real Property	-	63,522	-	-
DM2410 Rental of Real Property	-	1,325	-	-
EL2410 Rental of Real Property	-	-	7,210	-
A2412 Rental of Real Property Other Governments	-	125,670	-	-
<b>Sale Of Property</b>	<b>26,844</b>	<b>285,489</b>	<b>863,079</b>	<b>78,119</b>
A2450 Commissions	-	1,563	2,613	-
EL2675 Gain on Disposition of Assets	-	45,000	-	-
A2655 Sales Other	748	-	207,133	-
D2655 Sales Other	-	-	1,224	-
DM2655 Sales Other	356	-	-	-
EL2655 Sales Other	-	-	12,950	-
A2665 Sales of Equipment	-	131,582	-	-
DM2665 Sales of Equipment	-	89,288	311,248	60,679
A2652 Sales of Forest Products	10,270	4,778	-	-
A2650 Sales of Scrap and Excess Materials	-	5	-	16,300
D2650 Sales of Scrap and Excess Materials	-	-	-	1,140
DM2650 Sales of Scrap and Excess Materials	15,470	5,366	-	-
EL2650 Sales of Scrap and Excess Materials	-	7,907	327,911	-

<b>Expenditures</b>	<b>County of Chenango</b>	<b>County of Cortland</b>	<b>County of Madison</b>	<b>County of Tioga</b>
<b>Total</b>	134,828,103	<b>154,583,917</b>	189,660,814	92,577,600
<b>Community Services</b>	<b>3,763,181</b>	<b>2,533,639</b>	<b>4,126,442</b>	<b>864,701</b>
<b>Broadband Improvements</b>	-	-	<b>3,053,437</b>	-
H87802 Broadband Improvements, Equipment and Capital Outlay	-	-	3,053,437	-
<b>Constituent Services</b>	<b>92,001</b>	<b>59,007</b>	<b>282,276</b>	<b>270,488</b>
A66104 Consumer Affairs, Contractual	43,799	-	3,958	254
A66101 Consumer Affairs, Personal Services	-	-	50,751	16,148
A65104 Veterans Service, Contractual	3,202	2,165	50,721	86,752
A65102 Veterans Service, Equipment and Capital Outlay	-	-	-	8,344
A65101 Veterans Service, Personal Services	45,000	56,842	176,846	158,990
<b>Elder Services</b>	<b>1,485,361</b>	<b>1,944,951</b>	<b>233,300</b>	-
A67724 Programs for the Aging, Contractual	748,368	<b>617,688</b>	233,300	-
A67722 Programs for the Aging, Equipment and Capital Outlay	38,950	<b>95,148</b>	-	-
A67721 Programs for the Aging, Personal Services	698,042	<b>1,232,115</b>	-	-
<b>Miscellaneous Community Services</b>	<b>1,739,278</b>	-	<b>78,277</b>	-
CM89894 Home and Community Services, Other, Contractual	-	-	78,277	-
H89972 Other Home and Community Services, Equipment and Capital Outlay	1,739,278	-	-	-
<b>Natural Resources</b>	<b>446,540</b>	<b>529,681</b>	<b>479,152</b>	<b>594,213</b>
A87504 Agriculture and Livestock, Contractual	283,680	<b>290,500</b>	475,652	274,377
A87501 Agriculture and Livestock, Personal Services	3,464	-	-	-
A87104 Conservation, Contractual	159,396	<b>221,344</b>	3,500	-
A87304 Forestry, Contractual	-	-	-	319,836
A87404 Small Watershed Protection District, Contractual	-	17,837	-	-
<b>Student Census</b>	-	-	-	-
<b>Culture and Recreation</b>	<b>359,851</b>	<b>303,676</b>	<b>2,105,407</b>	<b>370,279</b>
<b>Adult Recreation</b>	-	-	-	-
<b>Cultural Services</b>	<b>82,734</b>	-	<b>149,056</b>	<b>20,048</b>
A75504 Celebrations, Contractual	-	-	35,000	-
A70104 Council On The Arts, Contractual	10,000	-	-	8,554
A75104 Historian, Contractual	7,429	-	30,862	51
A75102 Historian, Equipment and Capital Outlay	1,234	-	-	-
A75101 Historian, Personal Services	55,271	-	62,194	5,738
A75204 Historical Property, Contractual	-	-	-	5,705
A74504 Museum/Art Gallery, Contractual	8,800	-	21,000	-
<b>Library</b>	-	-	<b>123,964</b>	<b>74,896</b>

A74104 Library, Contractual	-	-	123,964	74,896
<b>Miscellaneous Cultural And Recreation</b>	<b>3,152</b>	<b>100,812</b>	<b>67,000</b>	<b>170,000</b>
A79894 Culture And Recreation, Other, Contractual	-	100,812	67,000	170,000
H79972 Other Culture And Recreation, Equipment and Capital Outlay	3,152	-	-	-
<b>Recreation Services</b>	<b>217,599</b>	<b>124,859</b>	<b>1,765,387</b>	<b>55,219</b>
A76204 Adult Recreation, Contractual	-	-	161,649	-
A71454 Joint Recreation Projects, Contractual	-	-	60,291	-
A71451 Joint Recreation Projects, Personal Services	-	-	135,863	-
A71104 Parks, Contractual	139,788	65,283	33,374	-
A71102 Parks, Equipment and Capital Outlay	19,790	30,225	-	-
H71102 Parks, Equipment and Capital Outlay	-	-	1,374,210	-
A71101 Parks, Personal Services	58,021	29,351	-	-
A71804 Special Recreation Facilities, Contractual	-	-	-	55,219
<b>Youth Recreation</b>	<b>56,366</b>	<b>78,005</b>	-	<b>50,115</b>
A73104 Youth Programs, Contractual	37,540	51,939	-	50,115
A73101 Youth Programs, Personal Services	18,826	26,066	-	-
<b>Debt Service</b>	<b>1,172,608</b>	<b>2,272,516</b>	<b>2,461,826</b>	<b>2,133,769</b>
<b>Debt Principal</b>	<b>922,858</b>	<b>1,540,736</b>	<b>1,450,414</b>	<b>1,770,621</b>
V97856 Installment Purchase Debt, Debt Principal	-	-	140,414	-
A97886 Leases, Debt Principal	179,152	-	-	60,621
DM97886 Leases, Debt Principal	2,127	-	-	-
H97886 Leases, Debt Principal	136,128	-	-	-
A97106 Serial Bonds, Debt Principal	-	733,986	-	1,710,000
D97106 Serial Bonds, Debt Principal	-	694,455	-	-
DM97106 Serial Bonds, Debt Principal	-	112,295	-	-
V97106 Serial Bonds, Debt Principal	-	-	1,310,000	-
A97816 Subscription-Based IT Arrangement, Debt Principal	605,451	-	-	-
<b>Interest On Debt</b>	<b>249,750</b>	<b>731,780</b>	<b>1,011,412</b>	<b>363,147</b>
FX97307 Bond Anticipation Notes, Debt Interest	-	-	120,600	-
V97857 Installment Purchase Debt, Debt Interest	-	-	48,362	-
A97887 Leases, Debt Interest	241,366	-	-	5,693
DM97887 Leases, Debt Interest	213	-	-	-
A97107 Serial Bonds, Debt Interest	-	286,937	-	357,455
D97107 Serial Bonds, Debt Interest	-	180,115	-	-
DM97107 Serial Bonds, Debt Interest	-	35,781	-	-
EL97107 Serial Bonds, Debt Interest	-	228,947	96,731	-

V97107 Serial Bonds, Debt Interest	-	-	745,719	-
A97817 Subscription-Based IT Arrangement, Debt Interest	8,171	-	-	-
<b>Economic Development</b>	<b>4,390,857</b>	<b>2,846,181</b>	<b>2,393,159</b>	<b>560,169</b>
<b>Development Infrastructure</b>	-	<b>1,667,086</b>	<b>582,588</b>	<b>243,679</b>
A64304 Industrial Parks, Contractual	-	-	64,535	-
CD86684 Rehabilitation, Loans and Grants, Contractual	-	1,667,086	518,053	243,679
<b>Economic Development Administration</b>	<b>396</b>	-	<b>1,222,200</b>	-
CD86864 Community Development Administration, Contractual	396	-	911,482	-
A64604 Industrial Development Agency, Contractual	-	-	185,680	-
H86202 Urban Renewal Agency, Equipment and Capital Outlay	-	-	125,038	-
<b>Economic Development Grants</b>	-	-	-	-
<b>Miscellaneous Economic Development</b>	-	<b>73,641</b>	<b>55,964</b>	-
A69894 Economic Development, Other, Contractual	-	50,000	55,964	-
CM69894 Economic Development, Other, Contractual	-	23,641	-	-
<b>Promotion</b>	<b>4,390,461</b>	<b>1,105,454</b>	<b>532,407</b>	<b>316,490</b>
A64204 Promotion of Industry, Contractual	-	<b>492,193</b>	532,407	11,550
CD64204 Promotion of Industry, Contractual	4,113,959	-	-	-
A64202 Promotion of Industry, Equipment and Capital Outlay	-	-	-	5,301
A64201 Promotion of Industry, Personal Services	-	-	-	299,640
A64104 Publicity, Contractual	276,502	613,261	-	-
<b>Education</b>	<b>3,092,397</b>	<b>4,342,102</b>	<b>6,621,677</b>	<b>6,272,103</b>
<b>Community College</b>	<b>1,662,740</b>	<b>2,372,805</b>	<b>2,295,651</b>	<b>2,956,819</b>
A24904 Community College Tuition, Contractual	-	333,390	2,295,651	2,956,819
A24954 Contribution to Community College, Contractual	1,662,740	2,039,415	-	-
<b>Education - Transportation</b>	-	-	-	-
<b>Instruction</b>	-	<b>16,098</b>	<b>451,997</b>	-
A29601 Education of Handicapped Children, Personal Services	-	16,098	451,997	-
<b>Instructional Support</b>	-	-	-	-
<b>Miscellaneous Education</b>	<b>1,429,657</b>	<b>1,953,199</b>	<b>3,874,029</b>	<b>3,315,284</b>
A29604 Education of Handicapped Children, Contractual	1,429,657	1,953,199	3,765,978	3,315,030
A29894 Educational, Other, Contractual	-	-	-	254
A29804 Other Education Activities, Contractual	-	-	108,051	-
<b>Pupil Services</b>	-	-	-	-
<b>Student Activities</b>	-	-	-	-
<b>Employee Benefits</b>	<b>26,706,958</b>	<b>25,144,522</b>	<b>17,191,827</b>	<b>13,718,924</b>
<b>Disability Insurance</b>	-	-	<b>5,975</b>	<b>1,567</b>

D90558 Disability Insurance, Employee Benefits	-	-	5,137	1,283
DM90558 Disability Insurance, Employee Benefits	-	-	838	284
<b>Life Insurance</b>	-	-	-	-
<b>Losap/Miscellaneous</b>	-	-	-	-
<b>Medical Insurance</b>	<b>18,063,941</b>	<b>12,901,469</b>	<b>2,305,778</b>	<b>2,646,550</b>
A90608 Hospital, Medical and Dental Insurance, Employee Benefits	8,024,200	5,383,478	1,330,422	2,295,558
D90608 Hospital, Medical and Dental Insurance, Employee Benefits	-	-	822,032	257,969
DM90608 Hospital, Medical and Dental Insurance, Employee Benefits	-	-	153,324	93,023
MS90608 Hospital, Medical and Dental Insurance, Employee Benefits	10,039,741	7,517,991	-	-
<b>Retirement - Police &amp; Fire</b>	-	-	-	-
<b>Retirement - State/Local</b>	<b>1,433,749</b>	-	<b>524,629</b>	<b>136,866</b>
A90108 State Retirement System, Employee Benefits	1,433,749	-	-	-
D90108 State Retirement System, Employee Benefits	-	-	457,138	114,248
DM90108 State Retirement System, Employee Benefits	-	-	67,491	22,618
<b>Retirement - Teacher</b>	-	-	-	-
<b>Social Security</b>	<b>1,396,503</b>	-	<b>354,081</b>	<b>82,333</b>
A90308 Social Security, Employee Benefits	1,396,503	-	-	-
D90308 Social Security, Employee Benefits	-	-	305,857	67,394
DM90308 Social Security, Employee Benefits	-	-	48,224	14,939
<b>Unclassified Employee Benefits</b>	<b>4,243,807</b>	<b>12,195,301</b>	<b>13,710,046</b>	<b>10,821,601</b>
A56108 Airport, Employee Benefits	15,886	28,527	-	-
A42508 Alcoholic Addiction Control, Employee Benefits	143,207	-	-	-
A45408 Ambulance, Employee Benefits	-	-	108,010	-
A13558 Assessment, Employee Benefits	-	80,773	97,014	44,606
A13208 Auditor, Employee Benefits	-	37,570	-	-
A13408 Budget, Employee Benefits	-	-	-	8,382
A56308 Bus Operations, Employee Benefits	-	33,802	-	-
A16808 Central Data Processing, Employee Benefits	-	236,439	255,528	192,386
A16708 Central Printing and Mailing, Employee Benefits	-	-	16,646	-
A36408 Civil Defense, Employee Benefits	-	-	-	69,084
A10408 Clerk of the Legislative Board, Employee Benefits	-	36,609	71,957	-
A14108 Clerk, Employee Benefits	-	280,367	416,520	331,292
A66108 Consumer Affairs, Employee Benefits	-	-	10,736	2,508
A13108 Director of Finance, Employee Benefits	-	117,658	284,544	-
A11658 District Attorney, Employee Benefits	28,653	221,615	443,896	190,341
A40598 Early Intervention Program, Employee Benefits	-	216,106	-	-

A29608 Education of Handicapped Children, Employee Benefits	-	2,291	143,318	-
A14508 Elections, Employee Benefits	-	68,157	181,918	165,958
A90898 Employee Benefits, Other (Specify), Employee Benefits	333,541	-	-	-
D90898 Employee Benefits, Other (Specify), Employee Benefits	-	-	-	316
DM90898 Employee Benefits, Other (Specify), Employee Benefits	-	-	-	70
D50208 Engineering, Employee Benefits	-	19,671	-	-
A80908 Environmental Control, Employee Benefits	-	34,541	-	-
A40908 Environmental Health Program, Employee Benefits	-	179,714	232,840	-
A34108 Fire Protection, Employee Benefits	87,777	-	155,448	32,437
A19898 General Government Support, Other, Employee Benefits	-	-	34,803	-
EL19898 General Government Support, Other, Employee Benefits	-	-	212,452	-
A49898 Health, Other, Employee Benefits	-	-	107,028	-
D51488 Highway Services for Other Governments, Employee Benefits	-	7,929	-	-
D50108 Highway and Street Administration, Employee Benefits	-	169,273	-	-
A75108 Historian, Employee Benefits	-	-	34,042	1,358
A31508 Jail, Employee Benefits	1,793,481	1,264,328	1,605,314	1,467,657
CD62908 Job Training Administration, Employee Benefits	-	-	17,108	-
CD62928 Job Training and Services, Employee Benefits	-	-	82,802	-
A71458 Joint Recreation Projects, Employee Benefits	-	-	60,615	-
A14208 Law, Employee Benefits	-	92,883	141,952	132,041
A10108 Legislative Board, Employee Benefits	-	37,019	417,905	222,177
DM51308 Machinery, Employee Benefits	-	147,016	-	-
D51108 Maintenance of Roads, Employee Benefits	-	527,950	-	-
A11858 Med Examiners/Coroners, Employee Benefits	-	43,221	10,987	11,766
A43108 Mental Health Administration, Employee Benefits	-	58,951	923,663	714,126
A43208 Mental Health Programs, Employee Benefits	759,856	791,838	39,974	-
A12308 Municipal Executive, Employee Benefits	-	103,836	-	-
A42108 Narcotics Guidance Council, Employee Benefits	-	-	-	141,020
A16208 Operation of Plant, Employee Benefits	-	342,558	399,644	314,001
A71108 Parks, Employee Benefits	-	7,542	-	-
A14308 Personnel, Employee Benefits	-	148,812	256,203	116,073
A80208 Planning and Surveys, Employee Benefits	-	78,936	143,736	72,328

A31408 Probation, Employee Benefits	39,973	518,291	391,191	407,110
A67728 Programs for the Aging, Employee Benefits	22,609	495,606	-	-
A64208 Promotion of Industry, Employee Benefits	-	-	-	121,157
A11708 Public Defender, Employee Benefits	25,878	450,289	138,051	312,405
A60508 Public Facility For Children, Employee Benefits	-	-	-	20,904
A40108 Public Health, Employee Benefits	84,136	544,981	438,633	707,068
A40508 Public Health, Other, Employee Benefits	-	96,603	-	-
A60308 Public Home, Employee Benefits	114,360	-	-	-
A14808 Public Information and Services, Employee Benefits	-	-	31,610	-
A30108 Public Safety Administration, Employee Benefits	-	51,533	-	-
A30208 Public Safety Communication Systems, Employee Benefits	209,746	390,218	362,558	282,446
A39898 Public Safety, Other, Employee Benefits	-	-	2,122	-
A14908 Public Works Administration, Employee Benefits	-	-	-	163,140
A13458 Purchasing, Employee Benefits	-	-	68,946	-
A14608 Records Management, Employee Benefits	-	-	38,208	-
A81608 Refuse and Garbage, Employee Benefits	-	-	-	24,235
EL81608 Refuse and Garbage, Employee Benefits	-	417,972	546,305	-
A33158 STOP DWI, Employee Benefits	566	-	-	-
MS17108 Self Insurance, Administration, Employee Benefits	-	28,266	-	78,342
A31108 Sheriff, Employee Benefits	27,764	1,276,627	2,051,903	1,790,102
A60108 Social Services Administration, Employee Benefits	556,376	2,300,913	2,532,881	2,267,940
D33108 Traffic Control, Employee Benefits	-	14,782	-	-
A13258 Treasurer, Employee Benefits	-	30,374	130,979	252,076
A65108 Veterans Service, Employee Benefits	-	13,033	70,056	85,686
CD62938 Workforce Innovation and Opportunity Act, Employee Benefits	-	149,881	-	79,064
<b>Unemployment Insurance</b>	<b>35,268</b>	<b>47,752</b>	<b>6,085</b>	<b>-</b>
A90508 Unemployment Insurance, Employee Benefits	35,268	47,752	-	-
D90508 Unemployment Insurance, Employee Benefits	-	-	6,085	-
<b>Union Benefits Program</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Worker's Compensation</b>	<b>1,533,689</b>	<b>-</b>	<b>285,233</b>	<b>30,007</b>
A90408 Workers' Compensation, Employee Benefits	663,114	-	-	-
D90408 Workers' Compensation, Employee Benefits	-	-	272,922	24,683

DM90408 Workers' Compensation, Employee Benefits	-	-	12,311	5,324
MS90408 Workers' Compensation, Employee Benefits	870,576	-	-	-
<b>General Government</b>	<b>23,898,388</b>	<b>37,218,247</b>	<b>74,254,707</b>	<b>21,326,086</b>
<b>Administration</b>	<b>8,283,656</b>	<b>9,322,743</b>	<b>11,737,154</b>	<b>5,152,330</b>
A13554 Assessment, Contractual	54,762	46,146	123,249	15,575
A13552 Assessment, Equipment and Capital Outlay	-	1,459	-	1,060
A13551 Assessment, Personal Services	211,629	162,264	246,372	102,883
A13204 Auditor, Contractual	19,115	362	-	-
A13201 Auditor, Personal Services	218,722	87,360	-	-
A13404 Budget, Contractual	4,361	-	-	-
A13401 Budget, Personal Services	47,627	-	-	29,025
A10404 Clerk of the Legislative Board, Contractual	-	35,508	13,790	-
A10401 Clerk of the Legislative Board, Personal Services	-	115,066	117,987	-
A14104 Clerk, Contractual	318,748	252,321	110,689	44,117
A14102 Clerk, Equipment and Capital Outlay	97,525	6,200	-	518
A14101 Clerk, Personal Services	546,890	607,342	1,104,033	547,430
A13104 Director of Finance, Contractual	-	258,589	500,455	-
A13101 Director of Finance, Personal Services	-	238,346	700,124	-
A11654 District Attorney, Contractual	189,482	323,889	141,833	77,763
A11652 District Attorney, Equipment and Capital Outlay	3,148	6,385	-	3,480
A11651 District Attorney, Personal Services	823,309	686,300	1,217,188	603,624
A14504 Elections, Contractual	157,540	171,197	210,874	180,896
A14502 Elections, Equipment and Capital Outlay	394,406	5,000	-	6,283
A14501 Elections, Personal Services	259,407	258,790	460,271	264,365
A13644 Expenditures on Property Acquired for Taxes, Contractual	-	-	-	945
A14204 Law, Contractual	22,689	40,097	274,940	58,664
A14202 Law, Equipment and Capital Outlay	-	-	-	429
A14201 Law, Personal Services	261,932	236,711	395,378	249,457
A10104 Legislative Board, Contractual	47,647	63,938	229,493	11,505
A10102 Legislative Board, Equipment and Capital Outlay	-	68,644	-	-
A10101 Legislative Board, Personal Services	402,355	181,653	616,210	276,112
A11854 Med Examiners/Coroners, Contractual	134,270	99,883	147,403	106,824
A11852 Med Examiners/Coroners, Equipment and Capital Outlay	-	1,943	-	-
A11851 Med Examiners/Coroners, Personal Services	54,101	53,517	57,653	32,573



A11104 Municipal Court, Contractual	-	-	1,780	-
A12304 Municipal Executive, Contractual	-	19,734	-	-
A12301 Municipal Executive, Personal Services	-	300,766	-	-
A14304 Personnel, Contractual	29,696	145,991	90,439	52,363
A14302 Personnel, Equipment and Capital Outlay	76,511	-	-	1,315
A14301 Personnel, Personal Services	270,438	340,174	495,420	262,404
A11704 Public Defender, Contractual	645,022	892,020	2,151,583	515,854
A11702 Public Defender, Equipment and Capital Outlay	15,868	6,645	-	6,712
A11701 Public Defender, Personal Services	609,684	1,025,198	371,923	601,044
A14804 Public Information and Services, Contractual	-	-	3,134	-
A14801 Public Information and Services, Personal Services	-	-	124,214	-
A13454 Purchasing, Contractual	-	-	7,627	-
A13451 Purchasing, Personal Services	-	-	162,049	-
A14604 Records Management, Contractual	-	-	9,031	1,422
A14602 Records Management, Equipment and Capital Outlay	-	-	-	306
A14601 Records Management, Personal Services	-	-	54,133	-
MS17104 Self Insurance, Administration, Contractual	1,521,403	1,001,687	1,015,707	218,665
S17104 Self Insurance, Administration, Contractual	-	1,245,092	-	-
MS17101 Self Insurance, Administration, Personal Services	36,469	59,057	-	146,510
A13624 Tax Advertising and Expense, Contractual	23,360	-	4,687	18,785
A13622 Tax Advertising and Expense, Equipment and Capital Outlay	843	-	-	-
A13621 Tax Advertising and Expense, Personal Services	72,200	-	-	-
A13254 Treasurer, Contractual	104,048	181,688	134,241	340,902
A13252 Treasurer, Equipment and Capital Outlay	12,096	-	-	1,557
A13251 Treasurer, Personal Services	379,290	95,781	443,244	370,961
A11624 Unified Court Budget Costs, Contractual	217,064	-	-	-
<b>County Distribution Of Sales Tax</b>	<b>10,880,931</b>	<b>17,353,203</b>	<b>17,564,561</b>	<b>8,455,982</b>
A19854 Distribution Of Sales Tax, Contractual	10,880,931	17,353,203	17,564,561	8,455,982
<b>Judgements</b>	<b>57,262</b>	-	<b>10,698,744</b>	<b>36,081</b>
A19304 Judgements and Claims, Contractual	57,262	-	1,084,223	-
MS19304 Judgements and Claims, Contractual	-	-	9,614,521	36,081
<b>Miscellaneous General Government</b>	<b>726,313</b>	<b>5,517,140</b>	<b>23,587,233</b>	<b>1,394,835</b>
EL19944 Depreciation, Contractual	-	907,188	1,082,600	-
A19894 General Government Support, Other, Contractual	-	-	20,952	1,350

EL19894 General Government Support, Other, Contractual	-	-	521,501	-
A19891 General Government Support, Other, Personal Services	-	-	78,089	-
EL19891 General Government Support, Other, Personal Services	-	-	369,370	-
TC19354 Other Custodial Activities, Contractual	726,313	4,609,952	21,308,929	1,390,773
TE19452 Other Private-Purpose Activities, Equipment and Capital Outlay	-	-	-	2,712
A19864 Provisions for Receiver's Operating Fund, Contractual	-	-	205,792	-
<b>Operations</b>	<b>3,714,368</b>	<b>4,676,241</b>	<b>9,881,364</b>	<b>6,059,685</b>
MS17204 Benefits And Awards, Contractual	111,797	-	-	434,312
S17204 Benefits And Awards, Contractual	-	332,460	-	-
A16804 Central Data Processing, Contractual	94,135	210,492	1,165,332	415,611
A16802 Central Data Processing, Equipment and Capital Outlay	876,481	159,705	77,072	373
H16802 Central Data Processing, Equipment and Capital Outlay	242,482	-	-	346,564
A16801 Central Data Processing, Personal Services	433,541	608,318	836,229	506,052
A16404 Central Garage, Contractual	-	-	385,056	-
A16704 Central Printing and Mailing, Contractual	-	-	50,277	-
A16701 Central Printing and Mailing, Personal Services	-	-	40,583	-
A16104 Central Services Administration, Contractual	-	236,106	-	-
A19874 Distribution of VLT/Tribal Compact Money, Contractual	-	-	2,435,365	-
MS17224 Excess Insurance, Contractual	-	-	-	175,432
H19972 General Government, Equipment and Capital Outlay	128,869	1,410,414	-	81,066
A19204 Municipal Association Dues, Contractual	-	-	9,547	9,088
A16204 Operation of Plant, Contractual	1,475,367	686,721	3,455,769	1,015,034
A16202 Operation of Plant, Equipment and Capital Outlay	863	245,522	232,495	13,433
H16202 Operation of Plant, Equipment and Capital Outlay	-	-	-	1,281,905
A16201 Operation of Plant, Personal Services	350,832	786,503	1,186,471	490,005
A14904 Public Works Administration, Contractual	-	-	-	9,489
A14902 Public Works Administration, Equipment and Capital Outlay	-	-	-	487
A14901 Public Works Administration, Personal Services	-	-	-	308,181
A19104 Unallocated Insurance, Contractual	-	-	7,168	378,192
MS19104 Unallocated Insurance, Contractual	-	-	-	594,462
<b>Zoning And Planning</b>	<b>235,857</b>	<b>348,920</b>	<b>785,651</b>	<b>227,171</b>

A80904 Environmental Control, Contractual	-	4,248	-	-
A80901 Environmental Control, Personal Services	-	71,559	-	-
A80254 Joint Planning Board, Contractual	-	-	40,264	14,000
H80972 Planning & Surveys, Equipment and Capital Outlay	34,741	-	-	-
A80204 Planning and Surveys, Contractual	27,347	75,868	365,763	56,688
A80201 Planning and Surveys, Personal Services	173,768	197,245	379,624	156,484
<b>Health</b>	<b>9,900,924</b>	<b>10,452,056</b>	<b>7,776,741</b>	<b>6,238,505</b>
<b>Environmental Services</b>	<b>42,251</b>	<b>533,717</b>	<b>677,926</b>	<b>89,290</b>
A40904 Environmental Health Program, Contractual	-	51,983	93,843	89,290
A40902 Environmental Health Program, Equipment and Capital Outlay	-	2,887	-	-
A40901 Environmental Health Program, Personal Services	-	467,732	584,083	-
A40424 Rabies Control, Contractual	42,251	11,115	-	-
<b>Mental Health Services</b>	<b>4,688,095</b>	<b>7,250,545</b>	<b>4,249,371</b>	<b>3,173,067</b>
A43104 Mental Health Administration, Contractual	-	3,894,807	632,350	619,288
A43102 Mental Health Administration, Equipment and Capital Outlay	-	261,121	-	15,842
H43102 Mental Health Administration, Equipment and Capital Outlay	-	-	-	25,388
A43101 Mental Health Administration, Personal Services	-	202,917	2,415,042	1,649,960
A43904 Mental Health Criminal Actions, Contractual	-	-	-	270,269
A43324 Mental Health Dir Ser Opt, Contractual	-	-	970,993	-
A43204 Mental Health Programs, Contractual	2,486,138	528,528	93,113	349,784
A43202 Mental Health Programs, Equipment and Capital Outlay	77,147	39,474	-	-
A43201 Mental Health Programs, Personal Services	2,124,810	2,323,698	99,456	-
A43304 Mental Illness, Contractual	-	-	38,417	242,536
<b>Miscellaneous Public Health</b>	<b>92,549</b>	<b>263,322</b>	<b>826,032</b>	<b>-</b>
A49894 Health, Other, Contractual	-	-	21,520	-
CM49894 Health, Other, Contractual	-	2,459	-	-
A49892 Health, Other, Equipment and Capital Outlay	-	-	311,691	-
A49891 Health, Other, Personal Services	-	-	492,821	-
A40504 Public Health, Other, Contractual	92,549	58,469	-	-
A40502 Public Health, Other, Equipment and Capital Outlay	-	5,261	-	-
A40501 Public Health, Other, Personal Services	-	197,133	-	-
<b>Public Health Administration</b>	<b>2,869,547</b>	<b>1,673,858</b>	<b>1,439,861</b>	<b>2,112,775</b>
A40104 Public Health, Contractual	1,024,913	421,517	298,144	617,609

A40102 Public Health, Equipment and Capital Outlay	114,719	14,547	-	21,469
H40102 Public Health, Equipment and Capital Outlay	-	-	-	100,766
A40101 Public Health, Personal Services	1,729,915	1,237,794	1,141,717	1,372,931
<b>Public Health Facilities</b>	-	-	-	-
<b>Public Health Services</b>	<b>2,208,482</b>	<b>730,614</b>	<b>583,551</b>	<b>863,374</b>
A42504 Alcoholic Addiction Control, Contractual	990,443	-	516,499	-
A42502 Alcoholic Addiction Control, Equipment and Capital Outlay	6,000	-	-	-
A42501 Alcoholic Addiction Control, Personal Services	516,261	-	-	-
A40594 Early Intervention Program, Contractual	-	153,104	-	-
A40592 Early Intervention Program, Equipment and Capital Outlay	-	1,443	-	-
A40591 Early Intervention Program, Personal Services	-	576,067	-	-
H49972 Health, Equipment and Capital Outlay	695,778	-	-	74,153
A42204 Narcotics Addiction Control, Contractual	-	-	67,052	-
A42104 Narcotics Guidance Council, Contractual	-	-	-	477,107
A42101 Narcotics Guidance Council, Personal Services	-	-	-	312,114
<b>Public Safety</b>	<b>14,233,964</b>	<b>17,514,433</b>	<b>18,049,516</b>	<b>12,136,816</b>
<b>Correctional Services</b>	<b>8,197,509</b>	<b>6,313,167</b>	<b>6,716,132</b>	<b>5,189,376</b>
A31704 Correction Agency, Other, Contractual	567,951	-	-	-
A31504 Jail, Contractual	1,733,337	1,037,725	1,140,333	1,095,616
A31502 Jail, Equipment and Capital Outlay	54,062	163,500	181,113	240
A31501 Jail, Personal Services	5,156,054	3,794,845	4,414,234	3,094,916
A31404 Probation, Contractual	51,257	67,922	54,046	166,757
A31402 Probation, Equipment and Capital Outlay	13,884	-	-	45,573
H31402 Probation, Equipment and Capital Outlay	-	-	-	25,620
A31401 Probation, Personal Services	620,964	1,249,175	926,406	760,654
<b>Disaster Response</b>	-	-	-	-
<b>Emergency Response</b>	-	-	1,173,447	-
A45404 Ambulance, Contractual	-	-	388,962	-
A45401 Ambulance, Personal Services	-	-	388,419	-
A87454 Flood and Erosion Control, Contractual	-	-	312,225	-
H87452 Flood and Erosion Control, Equipment and Capital Outlay	-	-	83,841	-
<b>Fire Protection</b>	<b>1,904,417</b>	-	<b>653,494</b>	<b>217,024</b>
A34104 Fire Protection, Contractual	249,801	-	250,742	28,189
A34102 Fire Protection, Equipment and Capital Outlay	949,800	-	-	30,140
H34102 Fire Protection, Equipment and Capital Outlay	-	-	-	104,995

A34101 Fire Protection, Personal Services	704,816	-	402,752	53,701
<b>Homeland Security And Civil Defense</b>	-	-	<b>251,838</b>	<b>586,868</b>
A36404 Civil Defense, Contractual	-	-	-	5,733
A36401 Civil Defense, Personal Services	-	-	-	139,592
A36454 Homeland Security, Contractual	-	-	189,070	85,082
A36452 Homeland Security, Equipment and Capital Outlay	-	-	-	356,461
A36451 Homeland Security, Personal Services	-	-	62,768	-
<b>Miscellaneous Public Safety</b>	-	<b>84,925</b>	<b>138,533</b>	-
A35104 Dog Control, Contractual	-	45,000	110,920	-
A39894 Public Safety, Other, Contractual	-	-	7,546	-
CM39894 Public Safety, Other, Contractual	-	-	12,361	-
A39891 Public Safety, Other, Personal Services	-	-	7,706	-
A36204 Safety Inspection, Contractual	-	39,925	-	-
<b>Police</b>	<b>2,687,476</b>	<b>5,114,057</b>	<b>7,146,907</b>	<b>4,110,657</b>
A33154 STOP DWI, Contractual	23,842	52,436	251,790	26,412
A33151 STOP DWI, Personal Services	5,572	-	-	14,802
A31104 Sheriff, Contractual	213,578	<b>926,742</b>	1,586,963	322,929
A31102 Sheriff, Equipment and Capital Outlay	108,235	45,312	-	48,571
H31102 Sheriff, Equipment and Capital Outlay	-	-	-	159,841
A31101 Sheriff, Personal Services	2,334,354	<b>3,891,037</b>	5,308,154	3,538,102
A33104 Traffic Control, Contractual	1,895	-	-	-
D33104 Traffic Control, Contractual	-	<b>156,827</b>	-	-
D33101 Traffic Control, Personal Services	-	41,703	-	-
<b>Public Safety Administration</b>	<b>1,444,562</b>	<b>6,002,284</b>	<b>1,969,165</b>	<b>2,032,890</b>
A30104 Public Safety Administration, Contractual	-	84,687	-	-
A30102 Public Safety Administration, Equipment and Capital Outlay	-	67,532	-	-
A30101 Public Safety Administration, Personal Services	-	<b>169,130</b>	-	-
H30972 Public Safety Capital Project, Equipment and Capital Outlay	443,656	-	2,411	-
A30204 Public Safety Communication Systems, Contractual	327,526	1,310,113	890,090	104,597
A30202 Public Safety Communication Systems, Equipment and Capital Outlay	-	3,245,928	-	898
H30202 Public Safety Communication Systems, Equipment and Capital Outlay	-	-	-	1,318,526
A30201 Public Safety Communication Systems, Personal Services	673,380	1,124,894	1,076,664	608,869

<b>Sanitation</b>	<b>6,614,001</b>	<b>7,995,501</b>	<b>4,556,861</b>	<b>143,173</b>
<b>Drainage</b>	-	-	-	-
<b>Landfill Closures</b>	-	<b>6,550,277</b>	<b>1,382,230</b>	-
EL81614 Landfill Closure and Post Closure, Contractual	-	<b>6,550,277</b>	1,382,230	-
<b>Miscellaneous Sanitation</b>	-	-	-	-
<b>Refuse And Garbage</b>	<b>6,614,001</b>	<b>1,445,224</b>	<b>2,866,856</b>	<b>143,173</b>
A81604 Refuse and Garbage, Contractual	1,029,870	-	-	74,465
EL81604 Refuse and Garbage, Contractual	-	808,895	1,917,046	-
A81602 Refuse and Garbage, Equipment and Capital Outlay	4,803,588	-	-	4,481
A81601 Refuse and Garbage, Personal Services	780,543	-	-	64,228
EL81601 Refuse and Garbage, Personal Services	-	636,329	949,810	-
<b>Sewer</b>	-	-	<b>307,775</b>	-
H81972 Sewer, Equipment and Capital Outlay	-	-	307,775	-
<b>Storm Sewer</b>	-	-	-	-
<b>Social Services</b>	<b>24,623,214</b>	<b>31,085,319</b>	<b>28,451,948</b>	<b>22,231,601</b>
<b>Employment Services</b>	<b>318,009</b>	<b>702,981</b>	<b>697,841</b>	<b>165,355</b>
CD62904 Job Training Administration, Contractual	-	-	13,662	-
CD62901 Job Training Administration, Personal Services	-	-	34,693	-
CD62924 Job Training and Services, Contractual	-	-	332,225	-
CD62921 Job Training and Services, Personal Services	-	-	317,261	-
CD62934 Workforce Innovation and Opportunity Act, Contractual	-	230,760	-	31,183
CD62932 Workforce Innovation and Opportunity Act, Equipment and Capital Outlay	-	5,715	-	1,360
CD62931 Workforce Innovation and Opportunity Act, Personal Services	318,009	466,506	-	132,812
<b>Financial Assistance</b>	<b>3,679,449</b>	<b>8,429,071</b>	<b>4,822,060</b>	<b>4,551,843</b>
A60554 Day Care, Contractual	-	<b>1,224,680</b>	1,566,027	1,779,724
A61424 Emergency Aid For Adults, Contractual	-	4,010	2,525	24,580
A61094 Family Assistance, Contractual	1,895,510	<b>3,271,339</b>	1,384,126	1,580,642
A61414 Home Energy Assistance, Contractual	-	129,809	26,333	158,710
A61404 Safety Net, Contractual	983,736	<b>2,770,656</b>	1,055,329	816,751
A60704 Services for Recipients, Contractual	800,202	1,028,577	787,720	191,436
<b>Housing Assistance</b>	-	-	-	-
<b>Medicaid</b>	<b>9,191,609</b>	<b>9,375,085</b>	<b>9,951,815</b>	<b>7,483,367</b>
A61014 Medicaid , Other, Contractual	276,040	-	54,928	4,339
A61004 Medicaid to State, Contractual	8,915,569	9,375,085	9,896,887	7,479,028
<b>Miscellaneous Social Services</b>	<b>118,500</b>	<b>77,210</b>	<b>127,367</b>	<b>124,738</b>
A63104 Community Action Administration, Contractual	118,500	-	-	124,738

A63264 Economic Opportunity Programs, Other, Contractual	-	77,210	127,367	-
<b>Non-Medicaid Medical Assistance</b>	<b>3,340,865</b>	<b>5,174,827</b>	<b>2,671,204</b>	<b>2,497,808</b>
A61194 Child Care, Contractual	3,340,865	5,174,827	2,671,204	2,497,808
<b>Public Facilities</b>	<b>1,164,199</b>	-	<b>268,989</b>	<b>132,857</b>
A60504 Public Facility For Children, Contractual	-	-	-	81,568
A60502 Public Facility For Children, Equipment and Capital Outlay	-	-	-	6,276
A60501 Public Facility For Children, Personal Services	-	-	-	45,014
A60304 Public Home, Contractual	387,445	-	268,989	-
A60302 Public Home, Equipment and Capital Outlay	20,927	-	-	-
A60301 Public Home, Personal Services	755,827	-	-	-
<b>Social Service Administration</b>	<b>6,380,305</b>	<b>7,267,102</b>	<b>7,602,964</b>	<b>5,928,987</b>
A60104 Social Services Administration, Contractual	1,946,679	1,565,535	1,421,582	1,938,981
A60102 Social Services Administration, Equipment and Capital Outlay	423,093	10,172	-	15,523
A60101 Social Services Administration, Personal Services	4,010,533	5,691,395	6,181,382	3,974,484
<b>Youth Services</b>	<b>430,279</b>	<b>59,043</b>	<b>2,309,708</b>	<b>1,346,646</b>
A61234 Juvenile Delinquent, Contractual	430,279	21,388	2,309,708	1,346,646
A61294 State Training School, Contractual	-	37,655	-	-
<b>Transportation</b>	<b>16,071,761</b>	<b>12,875,725</b>	<b>21,652,553</b>	<b>6,581,474</b>
<b>Airports</b>	<b>1,441,205</b>	<b>357,773</b>	-	-
A56104 Airport, Contractual	155,490	231,516	-	-
H56102 Airport, Equipment and Capital Outlay	1,226,700	75,955	-	-
A56101 Airport, Personal Services	59,016	50,302	-	-
<b>Bus Service</b>	<b>1,233,843</b>	<b>1,027,457</b>	-	<b>208,251</b>
A56304 Bus Operations, Contractual	1,233,843	630,839	-	208,251
A56302 Bus Operations, Equipment and Capital Outlay	-	338,845	-	-
A56301 Bus Operations, Personal Services	-	57,773	-	-
<b>Highway Services To Other Govts</b>	-	<b>139,468</b>	-	-
D51484 Highway Services for Other Governments, Contractual	-	109,105	-	-
D51481 Highway Services for Other Governments, Personal Services	-	30,363	-	-
<b>Highways</b>	<b>9,782,153</b>	<b>8,402,899</b>	<b>15,808,767</b>	<b>3,950,819</b>
D50204 Engineering, Contractual	1,916	3,865	36,716	-
D50202 Engineering, Equipment and Capital Outlay	1,000	-	-	-
D50201 Engineering, Personal Services	156,361	60,804	132,059	-
H51322 Garage, Equipment and Capital Outlay	35,262	-	-	-
H51972 Highway Capital Project, Equipment and Capital Outlay	-	-	170,425	-
D50104 Highway and Street Administration, Contractual	50,008	30,445	36,591	-

D50101 Highway and Street Administration, Personal Services	427,336	423,475	348,971	-
H51202 Maintenance of Bridges, Equipment and Capital Outlay	-	118,196	-	29,703
D51104 Maintenance of Roads, Contractual	5,284,126	3,607,086	1,641,084	863,228
D51102 Maintenance of Roads, Equipment and Capital Outlay	-	-	-	21,295
D51101 Maintenance of Roads, Personal Services	1,868,435	1,220,393	1,752,432	928,215
D51124 Permanent Improvements Highway, Contractual	292,859	-	5,827,561	-
D51122 Permanent Improvements Highway, Equipment and Capital Outlay	-	2,938,635	1,053,234	-
H51122 Permanent Improvements Highway, Equipment and Capital Outlay	-	-	-	2,108,378
D51121 Permanent Improvements Highway, Personal Services	-	-	675,556	-
D51424 Snow Removal, Contractual	1,362,274	-	1,608,771	-
D51421 Snow Removal, Personal Services	302,575	-	921,818	-
D51444 Snow Removal, State, Contractual	-	-	1,262,296	-
D51441 Snow Removal, State, Personal Services	-	-	341,253	-
<b>Miscellaneous Transportation</b>	-	-	<b>479,387</b>	-
A56804 Transportation, Other, Contractual	-	-	479,387	-
<b>Rail Service</b>	-	-	-	-
<b>Transportation Ancillary</b>	-	-	-	-
<b>Transportation Facilities</b>	<b>3,614,560</b>	<b>2,948,128</b>	<b>5,364,399</b>	<b>2,422,403</b>
DM51304 Machinery, Contractual	1,521,832	1,179,169	1,277,496	359,281
DM51302 Machinery, Equipment and Capital Outlay	544,493	1,433,025	3,426,386	14,968
H51302 Machinery, Equipment and Capital Outlay	963,317	-	-	1,833,170
DM51301 Machinery, Personal Services	584,919	335,934	660,517	214,984
<b>Waterways</b>	-	-	-	-
<b>Utilities</b>	-	-	<b>18,150</b>	-
<b>Electricity</b>	-	-	-	-
<b>Natural Gas</b>	-	-	-	-
<b>Steam</b>	-	-	-	-
<b>Water</b>	-	-	<b>18,150</b>	-
FX83404 Water Transportation and Distribution, Contractual	-	-	18,150	-